

State of Arizona



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$2,960.69)
Total Cash Receipts this Reporting Period:	\$3,105.00
Total Cash Disbursements this Reporting Period:	\$3,200.00
Cash Balance at End of Reporting Period:	(\$3,055.69)

Report ID: 14930

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,105.00	\$0.00	\$2,105.00	\$7,560.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,105.00	\$0.00	\$3,105.00	\$8,560.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$360.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$3,269.74
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,200.00	\$0.00	\$3,200.00	\$10,630.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,200.00	\$0.00	\$3,200.00	\$14,259.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,200.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/10/2002	\$1,395.00	\$7,560.00
Address:			Cash	
Memo:	Fall Event / Cash			
Name:	Multiple Contributors	10/15/2002	\$710.00	\$7,560.00
Address:			Cash	
Memo:	Fall Event			
Total of Small Contributions			\$2,105.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,105.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291998 - COMMITTEE TO ELECT CLANCY JAYNE	10/10/2002	\$200.00	\$540.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Name:	RESPONSIBLE LEADERSHIP FOR ARIZONA	10/15/2002	\$1,500.00	\$3,000.00
Address:	PO Box 934, Phoenix, AZ 85001		Cash	
Memo:	CK. 1085			
Name:	RESPONSIBLE LEADERSHIP FOR ARIZONA	10/15/2002	\$1,500.00	\$3,000.00
Address:	PO Box 934, Phoenix, AZ 85001		Cash	
Memo:	CK. 1086 DISTRICT 5 & 17			
Total of Other Expenses			\$3,200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/10/2002	\$1,000.00	\$1,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	VOID CK. 1068 DATED 12/11/01			
Total of Other Receipts, Interest & Dividends			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,000.00	

